



## Switch to convenience, handle your **Forex** needs Online


Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more  
<https://www.fnb.co.tz/bw/international-banking/personal/forex-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.3297	14.8816	GBP/ZAR	20.4619
EUR/USD	1.1337	1.2457	EUR/ZAR	17.5938
GBP/USD	1.3170	1.4487	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.16	116.21		
GOLD \$ p/oz	1826.23	1826.89		
BRENT CRUDE \$ p/barrel	74.33	74.35		

Date : 7-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	9-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4361	14.7858	14.4859	16.0025	15.1637
USD	0.0891	0.0939	0.0978	0.0863	0.0913
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2510	1.3256	1.3936	1.2485	1.3008
AUD	0.1209	0.1247	0.1284	0.1172	0.1228
HKD	0.6983	0.7211	N/A		0.7097
INR	6.4109	6.8722	N/A		6.6400
JPY	9.8697	10.3515	N/A		10.0350
NOK	0.7762	0.8020	N/A		0.7891
NZD	0.1260	0.1294	0.1339	0.1221	0.1280
SEK	0.7678	0.7932	N/A		0.7805
CAD	0.1127	0.1164	0.1199	0.1093	0.1146
CHF	0.0821	0.0848	0.0873	0.0796	0.0834
DKK	0.5622	0.5808	N/A		0.5715
NAD-Namibi	1.2510	1.3256	1.3936	1.2485	1.3008

- Please Note**
- Valid for amounts less than P 100,000.
  - An authority number will be allocated to branches for Special Rates.
  - Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
  - Bank charges and commissions have not been allowed for.

### Market Information



Inflation	8.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%